

**City of Missoula**  
**09/30/11**

**Security Holdings as of Month End**

<u>CUSIP</u>	<u>Description</u>	<u>Interest Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Par Amount</u>
Wells Fargo	Liquidity Money Market	0.010%	09/01/11	None	\$ 11,518,099.20
Wells Fargo	CORE Money Market	0.010%	09/01/11	None	\$ 155,434.20
3137EABE8	FHLM	3.940%	03/17/10	12/21/12	\$ 600,000.00
3137EABE8	FHLM	3.940%	12/17/09	12/21/12	\$ 400,000.00
31398AUU4	FNMA	1.990%	01/09/09	01/09/12	\$ 1,000,000.00
31398AYM8	FNMA	1.730%	07/10/09	08/10/12	\$ 225,000.00
31398AYM8	FNMA	1.730%	08/18/09	08/10/12	\$ 250,000.00
912828MT4	US TREASURY	1.350%	03/26/10	03/15/13	\$ 500,000.00
912828NH9	US TREASURY	1.110%	02/16/11	06/15/13	\$ 275,000.00
912828PD6	US TREASURY	0.370%	02/16/11	10/31/12	\$ 330,000.00
912828PR5	US TREASURY	0.620%	02/16/11	01/31/13	\$ 335,000.00
912828QH6	US TREASURY	1.220%	02/16/11	02/15/14	\$ 530,000.00
912828QH6	US TREASURY	1.220%	02/25/11	02/15/14	\$ 400,000.00
912828RB8	US TREASURY	0.500%	08/15/11	08/15/14	\$ 500,000.00
<b>Total Holdings</b>					<b>\$ 17,018,533.40</b>

\*\*All Securities are AAA rated

FHLMC = Freddie Mac - Federal Home Loan Mortgage Corp

FHLB = Federal Home Loan Bank

FFCB = Federal Farm Credit Bank

FNMA = Fannie Mae - Federal National Mortgage Association

**CD/Money Market Holdings as of Month End**

<u>Description</u>	<u>Interest Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>
Treasure State CD	1.150%	05/16/11	11/16/12	\$ 100,000.00
First Interstate CD	1.900%	01/21/10	01/21/12	\$ 100,000.00
First Security CD	1.150%	04/18/11	04/18/12	\$ 100,000.00
Wells Fargo CD	1.090%	11/03/05	11/03/11	\$ 100,000.00

**Bank Accounts - Ending Balance per Statement as of Month End**

<u>Bank Account Name</u>	<u>Ending Month Balance</u>
Funding Account	\$ 115,255.35
Payroll	\$ 777,688.42
Employee Benefit Account	\$ 51,867.32
Check Clearing Account	\$ -
CDBG Account	\$ -
Repurchase Account	\$ 3,285,678.62
First Interstate Bank LockBox	\$ 24,744.51
First Interstate Repurchase Account	\$ -
Municipal Court	\$ 251,918.91